## GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Municipal Administration & Urban Development Department – Budget Release Order for Rs.1808.77 lakhs (Rupees Eighteen Crores Eight Lakhs Seventy seven thousand only) towards 4<sup>th</sup> quarter of the B.E. 2011-12 as Assistance to Greater Hyderabad Municipal Corporation under Non Plan Schemes – Administrative Sanction - Orders – Issued.

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## MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 227

Dated:22-02-2012.

Read the following:

1.G.O.Ms.No. 161, MA&UD(Budg.2) Deptt, dated 09-05-2011

2.G.O.Ms.No.385, MA&UD(Budg.2) Deptt, dated 30-08-2011

3.G.O.Rt.No. 4140, Fin. (Expr.MA&UD&EFS & T) Dept., dt. 22-11-2011.

4. G.O.Ms.No.535, MA&UD(Budg.2) Deptt, dated 29-11-2011

5. From the Commissioner, GHMC, Lr.No.3107/CFA/GHMC/2011, dt.05.01.2012

6.G.O.Rt.No. 532, Fin. (Expr.MA&UD&EFS & T) Dept., dt. 16-02-2012

**ORDER:** 

In the reference 5<sup>th</sup> cited, the Commissioner, GHMC, Hyd has requested the Government, to release the balance amount of Rs.1808.77 lakhs towards 4<sup>th</sup> quarter Grant under Non-Plan Schemes of BE 2011-2012.

- 2. In the reference 6<sup>th</sup> read above, Finance (Expr.MA&UD&EFS & T) Department have issued Budget Release Order for an amount of Rs.1808.77 lakhs (Rupees Eighteen Crores Eight Lakhs Seventy seven thousand only) towards 4<sup>th</sup> quarter under Non-Plan Schemes of B.E 2011-12 as assistance to Greater Hyderabad Municipal Corporation.
- 3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.1808.77 lakhs (Rupees Eighteen Crores and Eight Lakhs and Seventy seven thousand only) towards 4<sup>th</sup> quarter of the B.E. 2011-12 as Assistance to Greater Hyderabad Municipal Corporation under various Non Plan Schemes as shown in para 4 below:
- 4. The amount sanctioned in para (3) above, shall be met from the BRO issued by the Finance (Expr. MA&UD) Department in the GO  $6^{th}$  read above and debited to the following Heads of Account from the B.E. 2011-12:-

NON PLAN (Rupees in lakhs)

| S<br>I.<br>N<br>o | Name of the<br>Scheme  | Head of<br>Account                                     | B.E 2011-<br>12 | Addl.<br>Amounts<br>Sanctione<br>d/amounts<br>reappro-<br>priated | Total<br>Provision<br>2011-12<br>(4+5) | Amount<br>already<br>authori<br>Zed | Amount<br>authoriz<br>ed now | Balance<br>amount<br>available | Procedure<br>for drawl of<br>funds   | Draw-<br>ing<br>Officer            |
|-------------------|--|--|-----------------|---|--|-------------------------------------|------------------------------|--------------------------------|--|------------------------------------|
| 1                 | 2  | 3  | 4               | 5   | 6                                      | 7                                   | 8                            | 9                              | 10   | 11                                 |
| 1                 | Payment of<br>Property tax to<br>MCH for the<br>Govt. buildings<br>in twin cities                      | 2217-80-800-<br>SH(05) -140<br>Rents, Rates &<br>Taxes | 2013.34         | Nil   | 2013.34                                | 1509.99                             | 503.35                       | Nil                            | Adjustment<br>to P.D.<br>Account No.<br>66 of<br>Commr, &<br>SO GHMC,<br>Hyd | Asst.<br>Secy.,<br>MA&U<br>D Dept. |
| 2                 | Compensation to GHMC   | 3604-106-<br>SH(05)- 320<br>Contributions              | 60.00           | Nil   | 60.00                                  | 45.00                               | 15.00                        | Nil                            | -do-   | -do-                               |
| 3                 | Octroi<br>Compensation to<br>GHMC  | 3604-107-SH(04)<br>310/312 other<br>Grants-in-Aid      | 50.00           | Nil   | 50.00                                  | 37.50                               | 12.50                        | Nil                            | -do-   | -do-                               |
| 4                 | Profession Tax<br>Compensation to<br>GHMC  | 3604-108-<br>SH(06)-320 —<br>Contributions             | 5046.68         | Nil   | 5046.68                                | 3785.01                             | 1261.67                      | Nil                            | -do-   | -do-                               |
| 5                 | Property Tax<br>Compensation to<br>GHMC in lieu of<br>Certain<br>concessions<br>given to Tax<br>payers | 3604-200-SH(06)<br>320-contributions                   | 65.00           | Nil   | 65.00                                  | 48.75                               | 16.25                        | Nil                            | -do-   | -do-                               |
|                   | Total  |  | 7235.02         | Nil   | 7235.02                                | 5426.25                             | 1808.77                      | Nil                            |  |                                    |

- 4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 3 above as per the quarterly regulations and by preferring an adjustment bill with the Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to the P.D. Account No. 66 of Commissioner, Greater Hyderabad Municipal Corporation, Hyd.
- 5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No. 66 of Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.
- 6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No. 66 of Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.
- 7. The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP Hyderabad and to Government on monthly basis.

## B. SAM BOB, PRINCIPAL SECRETARY TO GOVERNMENT

То

The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.

The Assistant Secretary to Government., MA & UD (OP) Dept.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad,

The Pay and Accounts Officer, Hyderabad.

The Director of Treasury Accounts, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance(Exp. MA & UD & EFS&T) Department

SF/SCs.

//FORWARDED BY ORDER//

**SECTION OFFICER**